

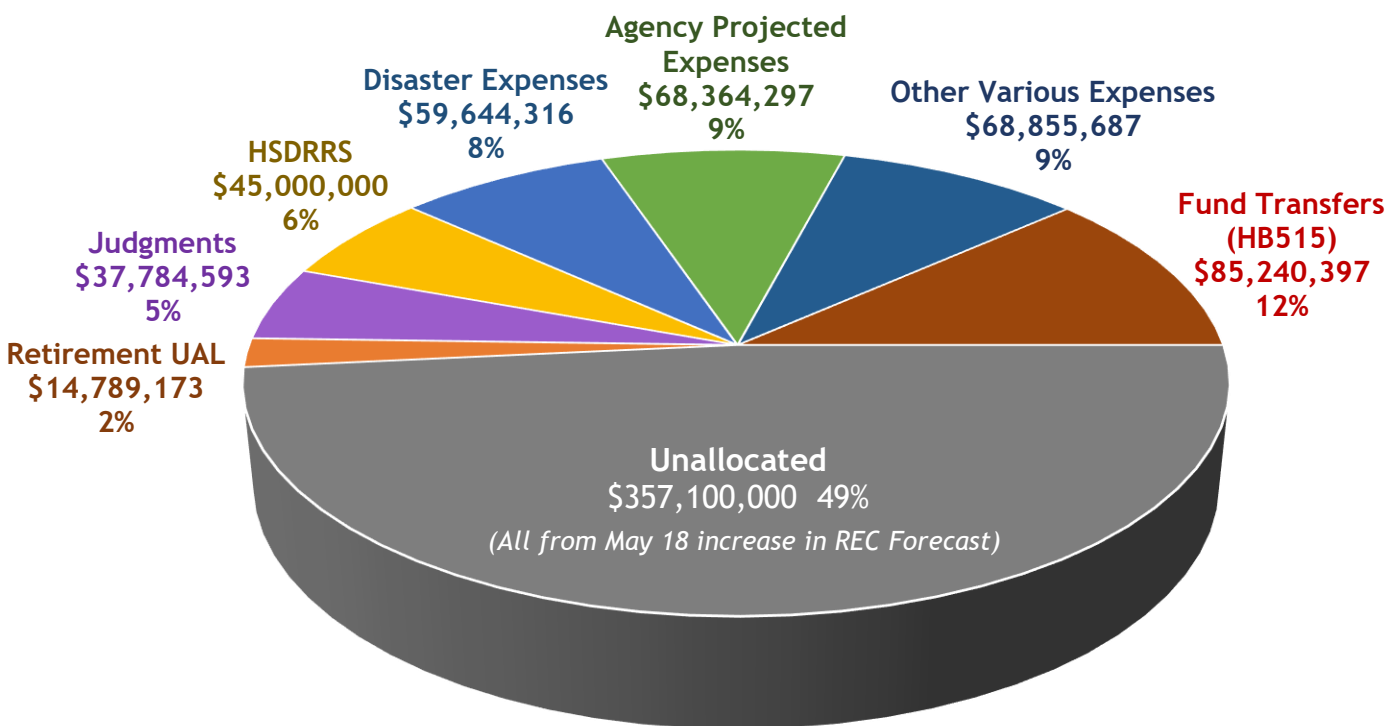
# FY 2021 Excess State General Fund

*As the bills left the House*

**Net Available Funding - \$736,778,463**

\$292,400,000	Increase in January 19 REC Forecast
\$357,100,000	Increase in May 18 REC Forecast
\$718,000	Not appropriated at FY21 beginning
\$1,322,862	Interim Emergency Board (IEB) balance
\$85,237,601	Savings from reductions to agencies and MOF swaps

## Funding Utilization:



## Descriptions of usages:

1. **Fund Transfers** - State General Fund moved into specific special funds in the treasury in HB515
2. **Disaster Expenses** - State cost share of expenses related to disasters including recent hurricanes, the winter storm, and past emergency declarations. Also includes the Hazard Mitigation Grant Program
3. **Judgments** - Payments for specific judgments included in HB516
4. **Agency Projected Expenses** - Funding to ensure agencies meet anticipated year-end expenses
5. **Other Various Expenses** - Specific line-item appropriations to state agencies or local municipalities
6. **Retirement UAL** - Funding to pay down the unfunded accrued liability of retirement systems
7. **HSDRRS** - Funding toward the obligation for the Hurricane Storm Damage Risk Reduction System

# Summary of Excess State General Fund

*As the bills left the House*

**Fiscal Year 2021 Available SGF = \$651,540,862**

*From Increases in FY21 REC SGF Forecast, Unallocated SGF, and IEB Balance*

## HB515 - Funds Bill Usage

<b>Fund Transfers:</b> Conservation Fund - \$16,963,667; Higher Education Initiatives Fund - \$4,100,000; Major Events Incentive Program Subfund - \$7,689,837; Motor Carrier Regulation Fund - \$508,449; Motor Fuels Underground Storage Tank Fund - \$5,500,000; State Emergency Response Fund - \$15,000,000; Telephonic Solicitation Relief Fund - \$658,274; Utility and Carrier Inspection and Supervision Fund - \$5,365,837; Voting Technology Fund - \$5,000,000; Budget Stabilization Fund - \$22,454,333; Fire Marshal Fund - \$2,000,000	<b>\$85,240,397</b>
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## HB516 - Supplemental Bill Usage

Appropriations and Adjustments:	Amount
<b>Reductions resulting from savings and MOF swaps</b>	<b>(\$85,237,601)</b>
State Cost Share for Disaster Expenses	\$51,899,763
HSDRRS Payment	\$45,000,000
Judgments	\$37,784,593
Funding for Agency Expenses	\$33,275,462
Aligning projected costs for Local Housing of Adult Offenders	\$27,417,000
State Aid to Locals	\$22,824,961
Various Line-item Funding	\$19,682,852
Retirement UAL	\$14,789,173
Hazard Mitigation Grant Program	\$7,744,553
MOF Swap	\$7,671,835
Port of Lake Charles for Dredged Material Management Plan	\$5,000,000
Payment of equipment financing	\$4,679,153
Funding for aspects of the LWIN System	\$4,442,706
Funds for Matching Federal Grants	\$3,400,000
Funding for equipment acquisitions	\$2,571,250
Judiciary Expenses	\$2,548,533
Elections Expenses	\$2,206,232
Camp Beauregard Building Construction Costs	\$1,500,000

Use Total:	\$209,200,465
Remaining Funds:	\$357,100,000